

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 12-11411 KSJ Judge: Chief Karen S. Jennemann
Case Name: FLORIDA ECO-SAFARIS, INC.

Trustee Name: Carla Musselman, Trustee

Date Filed (f) or Converted (c): 08/22/12 (f)

341(a) Meeting Date: 09/26/12

Claims Bar Date: 05/30/14

For Period Ending: 09/30/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash	200.00	0.00		0.00	FA
2. Financial Accounts	Unknown	0.00		0.00	FA
3. Security Deposits	3,135.00	0.00		0.00	FA
4. Inventory	0.00	0.00		0.00	FA
5. SOFA - #10 Transfer	Unknown	0.00		0.00	FA
6. SOFA #18 - Business Interest	Unknown	0.00		0.00	FA
7. SOFA # 3 - Payment to Creditor (u)	0.00	0.00		0.00	FA
8. SOFA # 3 - Payment to Creditor (u)	0.00	0.00		0.00	FA
9. 6:14-ap-00109-KSJ - Stephen Romkey (u)	0.00	2,000.00		200.00	FA
10. 6:14-ap-00110-KSJ - Deatrick Engineering Assoc. (u)	0.00	2,000.00		2,000.00	FA
11. 6:14-ap-00108-KSJ - Fraudulent Transfer Complaint (u)	0.00	550,000.00		550,000.00	FA
12. 6:14-ap-00111-KSJ - Sterling and Wilbur (u)	0.00	4,000.00		4,000.00	FA
13. 6:14-ap-00112-KSJ - Petzl America a Utah Corp. (u)	0.00	5,000.00		5,000.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. 6:14-ap-00113-KSJ - Wells Fargo and Sams/Discover (u)	0.00	67,500.00		67,500.00	FA
15. 6:14-ap-00114-KSJ - David Jones Insurance (u)	0.00	0.00		20,000.00	FA

TOTALS (Excluding Unknown Values)	\$3,335.00	\$630,500.00		\$648,700.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

10/12: Meeting continued to 11/20.
11/12: Meeting continued to 12/28.
12/06/12: Trustee and assistant visited operating facility in St Cloud and met Dr. Broussard for a tour.
12/12: 341 meeting held and concluded.
01/13: Application to employ Carla Musselman as CPA.
01/13: Application to employ Brad Saxton/Andrew Roy as attorney nunc pro tunc.
01/13: Order granting employment of CPA.
01/13: Order approving attorney employment.
03/13: No activity in 2012 under this debtor, therefore, no tax extension filed. Assets sold in 2011 according to bankruptcy schedules.
02/14: Notice of assets.
06/19/14: Trustee reviewed claims.
09/24/14: Motion to Dismiss Adversary Proceeding to Determine Authority of this Court, and for more definite statement
04/15: Motion to pay mediators fees in the amount of \$5,699.99 and \$1600.00 nunc pro tunc for first mediation.
09/15: Corporate income taxes filed for 2014 and prompt determination letter requested.

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Taxes are required for 2015.

RE PROP# 1---Cash on hand

RE PROP# 2---Checking Account at Wachovia/Wells Fargo Bank -\$1,000

Wells Fargo sent letter to trustee indicating balance was overdrawn.

RE PROP# 3---Progress Energy security deposit

RE PROP# 4---Per petition, marked as "XX" and valued at \$00.00

Per statement of financial affairs, last inventory done on 12/31/10 by Ken Wilshire, GM valued at \$43,254.22, cost.

RE PROP# 5---Per SOFA # 10 - 8/2011 Bulk Sale of inventory and assets - \$21,000 received.

08/14: Included in Fraudulent Transfer complaint AP 108 - Asset 11. All assets of the debtor sold to newly formed entity called Florida Eco Safaris at Forever FL, LLC.

RE PROP# 6---Per petition, debtor name is Florida Eco Safaris, Inc. FEI 59-3446952; address is 502 E New Haven Avenue, Melbourne, FL 32901, eco tourism, eco safaries, began 1990 - 2010.

08/14: Included in Fraudulent Transfer complaint AP 108 - Asset 11. All assets of the debtor sold to newly formed entity called Florida Eco Safaris at Forever FL, LLC.

RE PROP# 7---According to documents provided by debtor, Florida Eco Safaris Inc paid \$6250 for 5 horses in 6/2011.

Invoice was billed to Crescent J Ranch.

08/14: Included in main AP 14 108 - seeking recovery of funds under Crescent J Ranch. asset 11.

RE PROP# 8---Per Wells Fargo bank account statement account ending in 1803, \$25,000 wired to Ecosafari Technologies, an affiliate of the debtor.

08/14: Included in main AP 14-108 - seeking recovery of funds under Eco Safari Technologies. Included in asset 11.

RE PROP# 9---Complaint to recover fraudulent transfers against party who constructed the new zipline for the benefit of Florida Eco Safaris LLC in the amount of \$19k, funds paid for by debtor.

10/23/14: Motion for Entry of Default against Steve Romkey.

11/14: Order granting motion for default in favor of trustee in the amount of \$19,875.00.

12/15/14: Adversary Case 6:14-ap-109 Closed

12/14: Trustee value at 10% of claim amount based on past experience.

05/20/15: Notice of Sale of Judgment against Steve Romkey filed. Trustee received an offer in the amount of \$200.00 from William Broussard

RE PROP# 10---Complaint to recover fraudulent transfers against party who constructed the new zipline for the benefit of Florida Eco Safaris LLC in the amount of \$7k, funds paid for by debtor.

10/14: Possible settlement with Defendant, Deatrick Engineering Associates, Inc

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11/14: Settlement reached for \$2,000 with defendant.

12/08/14: Motion to Approve Compromise or Settlement filed

01/15: Order Granting compromise.

05/13/15: Order Dismissing Adversary with Prejudice against Defendant

06/02/15: Adversary Case 6:14-ap-110 Closed

RE PROP# 11---Fraudulent transfer complaint and several other charges exceeding \$2.0 million against related parties, insiders, directors, newco, Florida Eco Safaris, LLC and other related entities.

09/24/14: Motion to Dismiss Adversary Proceeding to Determine Authority of this Court, and for more definite statement.

11/14: Voluntary mediation among parties unsuccessful.

12/14: Trustee opposition to motion to dismiss.

01/15: Defendants file reply to Trustee's opposition of motion to dismiss.

01/15: Trustee has until 02/06/15 to reply to defendant's Motion to Dismiss.

04/15: Trustee and all parties mediated on 04/10/15.

04/15: Motion for settlement and compromise filed. Estate will receive \$550k to settle all claims.

05/13/15: Order Granting Motion to Approve Compromise

07/07/15: Adversary Case 6:14-ap-108 Closed.

RE PROP# 12---Complaint to recover fraudulent transfers against party who constructed the new zipline for the benefit of Florida Eco Safaris LLC in the amount of \$27k funds paid for by debtor.

09/14: Answer filed by defendant.

11/14: Offer of judgment.

03/15: Motion for settlement and compromise.

04/28/15: Order Granting Motion to Approve Compromise or Settlement

RE PROP# 13---Complaint to recover fraudulent transfers against Petzl America, Inc., the party who constructed the new zipline for the benefit of Florida Eco Safaris LLC in the amount of \$12k. Funds were paid for by debtor.

10/17/14: Motion for Entry of Default. Default entry entered.

01/15: Motion for compromise entered.

04/15: Order granting compromise motion.

05/13/15: Order Dismissing Adversary with Prejudice against Defendant

06/02/15: Adversary Case 6:14-ap-112 Closed.

RE PROP# 14---08/21/14: Complaint by Carla P. Musselman, Trustee against Discover Bank, GE Money Bank / Wells Fargo Bank. Complaint to recover fraudulent transfers from Wells Fargo/Sams Club related to payments on behalf of Florida Eco Safaris, LLC. Wells Fargo card is in the name of Dr. Broussard.

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Trustee Name: Carla Musselman, Trustee
Date Filed (f) or Converted (c): 08/22/12 (f)
341(a) Meeting Date: 09/26/12
Claims Bar Date: 05/30/14

Trustee seeking to recover funds in excess of \$134k.

10/15/14: Notice of Voluntary Dismissal of Discover Bank only

10/31/14: Trustee v. GE Money Bank et al Third-Party Complaint. Nature of Suit: 91 (Declaratory judgment) by GE Money Bank against William Broussard.

10/14: Answer filed by GE Mony Bank.

11/14: Settlement reached against Wells Fargo for \$20,000 against monetary judgment of \$27,877.46.

12/08/14: Motion to Approve Compromise or Settlement filed for Wells Fargo portion of the complaint.

01/15: Court ordered mediation in the Synchrony case.

01/15: Order granting motion for compromise in the Wells Fargo portion of the complaint.

04/15: Trustee, Synchrony bank and Dr. Broussard mediated on 04/09/15 and settled.

04/15: Motion for settlement and compromise. Estate will receive \$47,500 to settle the Synchrony claim.

05/13/15: Order Dismissing Adversary with Prejudice against Defendant.

05/15: Order granting compromise with Synchrony and Dr Broussard.

06/02/15: Notice of Voluntary Dismissal against GE Money Bank.

07/06/15: Adversary Case 6:14-ap-113 Closed

RE PROP# 15---Complaint to recover fraudulent transfers from David Jones, Inc and Premium Assignment (PAC) and Progressive and Scottsdale and Llyods of London related to insurance premium payments on behalf of Florida Eco Safaris, LLC.

Trustee seeking to recover funds in excess of \$81k.

11/14: Motion for summary judgement filed by Premium Assignment on Count I of the complaint.

11/14: Settlement reached with Progressive in the amount of \$2,000.00

11/14: Trustee cross motion for summary judgement against PAC.

12/14: Motion for summary judgement filed by David Jones Ins.

12/14: Memorandum of Opinion issued granting Premium Assignment summary judgement. Order denying that the trustee can seek recovery against PAC and payments made to PAC are not avoidable under 548 or 544.

12/14: Consent by trustee of MSJ filed by David Jones Ins.

12/14: Objection to consent filed by Scottsdale.

12/08/14: Motion to Approve Compromise or Settlement filed related to Progressive settlement for \$2,000.00

01/15: Order granting compromise with Progressive.

02/15: Settement reached with Lloyds of London Inland Marine and Llyods of London Commercial policies in the amount of \$3,000 and \$12,000 respectively.

02/15: Motion for settlement and compromise with Llyods.

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341(a) Meeting Date: 09/26/12
Claims Bar Date: 05/30/14

04/15: Order granting Llyods settlement x 2.

07/13/15: Adversary Case 6:14-ap-114 Closed

Initial Projected Date of Final Report (TFR): 12/31/14

Current Projected Date of Final Report (TFR): 06/30/16

/s/ Carla Musselman, Trustee

Date: 10/28/15

CARLA MUSSELMAN, TRUSTEE

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11411 -KSJ
Case Name: FLORIDA ECO-SAFARIS, INC.

Trustee Name: Carla Musselman, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****5359 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6952

For Period Ending: 09/30/15

Blanket Bond (per case limit): \$ 32,583,498.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 0.00 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11411 -KSJ
Case Name: FLORIDA ECO-SAFARIS, INC.

Trustee Name: Carla Musselman, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****5367 Checking Account

Taxpayer ID No: *****6952
For Period Ending: 09/30/15

Blanket Bond (per case limit): \$ 32,583,498.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/04/14 12/04/14	10	Deatrick Engineering Associates Inc Asset Sales Memo:	Preference / Fraudulent Transfer 6:14-ap-00110-KSJ - Deatrick Engineering Assoc. \$2,000.00	1241-000	2,000.00		2,000.00 2,000.00
12/05/14 12/05/14	15	Progressive Casualty Insurance Co Asset Sales Memo:	Preference / Fraudulent Transfer 6:14-ap-00114-KSJ - David Jones Insurance \$2,000.00	1241-000	2,000.00		4,000.00 4,000.00
12/05/14 12/05/14	14	Wells Fargo Asset Sales Memo:	Preference / Fraudulent Transfer 6:14-ap-00113-KSJ - Wells Fargo and Sams/Discover \$20,000.00	1241-000	20,000.00		24,000.00 24,000.00
12/09/14	003001	Trenam Kemker Attorneys 200 Central Avenue Suite 1600 St. Petersburg, FL 33701	Mediation Fees Invoice 583314 AP 14-00108	3721-000		1,600.00	22,400.00
01/09/15 01/09/15	13	Petzl America Inc 2929 Decker Lake Drive Salt Lake City, UT 84119 Asset Sales Memo:	Settlement of Adversary 6:14-ap-00112-KSJ - Petzl America a Utah Corp. \$5,000.00	1241-000	5,000.00		27,400.00 27,400.00
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		25.87	27,374.13
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		38.08	27,336.05
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		36.74	27,299.31

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29,000.00

1,700.69

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Case Name: FLORIDA ECO-SAFARIS, INC.

Trustee Name: Carla Musselman, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****5367 Checking Account

Taxpayer ID No: *****6952
For Period Ending: 09/30/15

Blanket Bond (per case limit): \$ 32,583,498.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/16/15 04/16/15	15	Amtrust Claims Services, Inc Asset Sales Memo:	Settlement of Adversary 6:14-ap-00114-KSJ - David Jones Insurance \$12,000.00	1241-000	12,000.00		39,299.31 39,299.31
04/16/15 04/16/15	15	Burns and Wilcox Ltd Asset Sales Memo:	Settlement of Adversary 6:14-ap-00114-KSJ - David Jones Insurance \$3,000.00	1241-000	3,000.00		42,299.31 42,299.31
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		40.62	42,258.69
05/26/15 05/26/15	9	Dr, Broussard Asset Sales Memo:	Settlement of Adversary 6:14-ap-00109-KSJ - Stephen Romkey \$200.00	1241-000	200.00		42,458.69 42,458.69
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		49.33	42,409.36
06/22/15 06/22/15	12	WHWW Trust Account Asset Sales Memo:	14-00111 Sterling 6:14-ap-00111-KSJ - Sterling and Wilbur \$4,000.00	1241-000	4,000.00		46,409.36 46,409.36
06/22/15 06/22/15 06/22/15	14 15	WHWW Trust Account Asset Sales Memo: Asset Sales Memo:	14-113 Synchrony and 14-00114 David 6:14-ap-00113-KSJ - Wells Fargo and Sams/Discover \$47,500.00 6:14-ap-00114-KSJ - David Jones Insurance \$3,000.00	1241-000	50,500.00		96,909.36 96,909.36 96,909.36
06/22/15 06/22/15	11	WHWW TRUST ACCOUNT Asset Sales Memo:	AP 14-00108 6:14-ap-00108-KSJ - Fraudulent Transfer Complaint \$550,000.00	1241-000	550,000.00		646,909.36 646,909.36

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619,700.00

89.95

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Bank Name: UNION BANK
Account Number / CD #: *****5367 Checking Account

Taxpayer ID No: *****6952
For Period Ending: 09/30/15

Blanket Bond (per case limit): \$ 32,583,498.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/22/15		WHWW TRUST ACCOUNT	AP 14-00108	1241-003	550,000.00		1,196,909.36
* 06/22/15		WHWW TRUST ACCOUNT	AP 14-00108 Trustee coded as deposit - this is a wire in	1241-003	-550,000.00		646,909.36
06/23/15		Reno & Zahm Trust Account FBO EBL Rockford, IL	Interim distribution payment pursuant to motion to approve settlement and compromise doc no. 46 filed in the AP 14-00108 and Order authorizing payment to EBL doc no. 56	7100-000		318,000.00	328,909.36
06/23/15	003002	GrayRobinson, PA attn: Gary S Salzman, Esquire 301 East Pine Street Suite 1400 Orlando, FL 32801	Mediation Fees Invoice 10531990 Paid pursuant to Motion to Pay Mediator Fees Doc no 48 and Order granting payment doc no 57; AP 14-108 and 14-0113	3721-000		5,699.99	323,209.37
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		62.84	323,146.53
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		285.44	322,861.09
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		480.22	322,380.87
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		479.71	321,901.16

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0.00

325,008.20

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Account Number / CD #: *****5367 Checking Account

Taxpayer ID No: *****6952
For Period Ending: 09/30/15

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		648,700.00	326,798.84	321,901.16
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		648,700.00	326,798.84	
			Less: Payments to Debtors			0.00	
			Net		648,700.00	326,798.84	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account (Non-Interest Earn - *****5359		0.00	0.00	0.00
			Checking Account - *****5367		648,700.00	326,798.84	321,901.16
					648,700.00	326,798.84	321,901.16
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00